

Historical cost data

ISIN: DE000UG6HZH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	2.3	4.8	-2.7	0	0.2
18.09.2025	0.8	4.6	-4	0	0.1

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